

Exhibit 63



27 Old Gloucester Street,
London
WC1N 3AX

The Proper Pacific LLC 401k
Plan

31W 21st Street, Apt. 2N, New York, NY
10010, United States of America

Quarter 2 - 2015

Invoice Breakdown - PPL01/Q2/2015

Clearing and Custody Fee

USD 33,353.00

Total Amount Due

**USD
33,353.00**

Please see the below payment
instructions:

Barclays Bank Plc,
260/262 Chingford Mount Road,
South Chingford,
London,
E4 8JN

Currency: USD
Account No: 55711944
Sort Code: 20-76-90
IBAN: GB50 BARC 2076 9055 7119 44
BIC Code: BARCGB22

PLEASE NOTE: If you would like to pay this invoice in a currency other than USD please contact Telesto Markets LLP to receive Euro or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX

(FCA Registration Number 609226; Company Number OC388442)

PROPPACIF00000098



27 Old Gloucester Street,
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WC1N 3AX

Trade Breakdown
Belgium
Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	PROX	Proximus	BAS01	EUR	34.2950	141,362	4,848,009.79	21 April 2015	24 April 2015
Buy	UMI	UMICORE	SUN01	EUR	44.8900	87,821	3,942,284.69	29 April 2015	05 May 2015
Buy	UCB	UCB SA	BAS01	EUR	64.3200	126,393	8,129,597.76	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	84,700,024.20	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	318,642	84,700,024.20	30 April 2015	06 May 2015
Buy	GBLB	GROUPE BRUXELLES LAMBERT SA	SUN01	EUR	78.1100	69,543	5,432,003.73	04 May 2015	07 May 2015
Buy	BEFB	BEFIMMO S.C.A.	SUN01	EUR	60.4500	17,601	1,063,980.45	05 May 2015	08 May 2015
Buy	AGS	AGEAS	TJM01	EUR	32.7900	205,945	6,752,936.55	05 May 2015	08 May 2015
Buy	KBC	KBC GROEP NV	BAS01	EUR	58.7600	285,596	16,781,620.96	08 May 2015	13 May 2015
Buy	BEKB	BEKAERT NV	SUN01	EUR	27.3400	33,581	918,104.54	14 May 2015	19 May 2015
Buy	SOLB	SOLVAY SA	SUN01	EUR	126.6500	56,079	7,102,405.35	14 May 2015	19 May 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	BPOST	bpost SA	SUN01	EUR	25.1300	100,379	2,522,524.27	15 May 2015	20 May 2015
Buy	ELI	ELIA SYSTEM OPERATOR SA/NV	BAS01	EUR	39.4850	29,162	1,151,461.57	29 May 2015	03 June 2015
Buy	ACKB	ACKERMANS & VAN HAAREN	BAS01	EUR	124.4000	22,428	2,790,043.20	29 May 2015	03 June 2015
Buy	DELB	DELHAIZE GROUP	BAS01	EUR	81.2400	106,405	8,644,342.20	01 June 2015	04 June 2015
Buy	DIE	D'IETEREN SA/NV	SUN01	EUR	36.1300	19,212	694,129.56	01 June 2015	04 June 2015
Sell	BEFB	BEFIMMO S.C.A.	TJM01	EUR	54.0300	17,601	950,982.03	19 June 2015	23 June 2015
Sell	BEKB	BEKAERT NV	TJM01	EUR	25.5850	33,581	859,169.88	19 June 2015	23 June 2015
Sell	UCB	UCB SA	TJM01	EUR	63.4200	126,393	8,015,844.06	19 June 2015	23 June 2015
Sell	UMI	UMICORE	TJM01	EUR	42.8150	87,821	3,760,056.12	19 June 2015	23 June 2015
Sell	SOLB	SOLVAY SA	TJM01	EUR	126.1500	56,079	7,074,365.85	19 June 2015	23 June 2015
Sell	DELB	DELHAIZE GROUP	TJM01	EUR	79.4000	106,405	8,448,557.00	19 June 2015	23 June 2015

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	PROX	Proximus	ALL01	EUR	33.5516	141,362	4,742,921.28	21 April 2015	18 September 2015

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Sell	UMI	UMICORE	LCL01	EUR	44.5210	87,821	3,909,878.74	29 April 2015	18 September 2015
Sell	UCB	UCB SA	CON01	EUR	63.5337	126,393	8,030,214.94	30 April 2015	18 September 2015
Sell	ABI	ANHEUSER-BUSCH INBEV NV	LCL01	EUR	107.4147	777,778	83,544,790.54	30 April 2015	18 September 2015
Sell	GBLB	GROUPE BRUXELLES LAMBERT SA	ALL01	EUR	76.0265	69,543	5,287,110.89	04 May 2015	18 September 2015
Sell	AGS	AGEAS	ALL01	EUR	31.6309	205,945	6,514,225.70	05 May 2015	18 September 2015
Sell	BEFB	BEFIMMO S.C.A.	ALL01	EUR	59.8114	17,601	1,052,740.45	05 May 2015	18 September 2015
Sell	KBC	KBC GROEP NV	ALL01	EUR	57.2653	285,596	16,354,740.62	08 May 2015	18 September 2015
Sell	SOLB	SOLVAY SA	GGL01	EUR	125.1087	56,079	7,015,970.79	14 May 2015	18 September 2015
Sell	BEKB	BEKAERT NV	CON01	EUR	26.7044	33,581	896,760.46	14 May 2015	18 September 2015
Sell	BPOST	bpost SA	ALL01	EUR	24.9666	100,379	2,506,122.34	15 May 2015	18 September 2015
Sell	ACKB	ACKERMANS & VAN HAAREN	CON01	EUR	123.0365	22,428	2,759,462.62	29 May 2015	18 September 2015
Sell	ELI	ELIA SYSTEM OPERATOR SA/NV	ALL01	EUR	38.3305	29,162	1,117,794.04	29 May 2015	18 September 2015
Sell	DELB	DELHAIZE GROUP	GGL01	EUR	80.0403	106,405	8,516,688.12	01 June 2015	18 September 2015
Sell	DIE	D'IETEREN SA/NV	LCL01	EUR	35.5301	19,212	682,604.28	01 June 2015	18 September 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	DELB	DELHAIZE GROUP	GGL01	EUR	79.3976	106,405	8,448,301.63	19 June 2015	18 September 2015
Buy	UCB	UCB SA	CON01	EUR	63.4181	126,393	8,015,603.91	19 June 2015	18 September 2015
Buy	UMI	UMICORE	LCL01	EUR	42.8137	87,821	3,759,941.95	19 June 2015	18 September 2015
Buy	SOLB	SOLVAY SA	GGL01	EUR	126.1462	56,079	7,074,152.75	19 June 2015	18 September 2015
Buy	BEFB	BEFIMMO S.C.A.	ALL01	EUR	54.0284	17,601	950,953.87	19 June 2015	18 September 2015
Buy	BEKB	BEKAERT NV	CON01	EUR	25.5842	33,581	859,143.02	19 June 2015	18 September 2015

Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Lend	PROX	Proximus	TRE01	EUR	34.2950	141,362	4,848,009.79	23 April 2015	24 April 2015	Fee Rate = 65.31, Interest rate = 70.00, Fixed	Fixed
Lend	UMI	UMICORE	TR501	EUR	44.8900	87,821	3,942,284.69	04 May 2015	05 May 2015	Fee Rate = 66.55, Interest rate = 70.00, Fixed	Fixed
Lend	ABI	ANHEUSER-BUSCH INBEV NV	EQU01	EUR	108.9000	777,778	84,700,024.20	05 May 2015	06 May 2015	Fee Rate = 66.45, Interest rate = 70.00, Fixed	Fixed
Lend	UCB	UCB SA	DIV01	EUR	64.3200	126,393	8,129,597.76	05 May 2015	06 May 2015	Fee Rate = 66.45, Interest rate = 70.00, Fixed	Fixed
Lend	GBLB	GROUPE BRUXELLES LAMBERT SA	EQU01	EUR	78.1100	69,543	5,432,003.73	06 May 2015	07 May 2015	Fee Rate = 66.92, Interest rate = 70.00, Fixed	Fixed
Lend	AGS	AGEAS	TRE01	EUR	32.7900	205,945	6,752,936.55	07 May 2015	08 May 2015	Fee Rate = 67.20, Interest rate = 70.00, Fixed	Fixed
Lend	BEFB	BEFIMMO S.C.A.	NEO01	EUR	60.4500	17,601	1,063,980.45	07 May 2015	08 May 2015	Fee Rate = 67.20, Interest rate = 70.00, Fixed	Fixed
Lend	KBC	KBC GROEP NV	PML01	EUR	58.7600	285,596	16,781,620.96	12 May 2015	13 May 2015	Fee Rate = 67.48, Interest rate = 70.00, Fixed	Fixed

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Lend	BEKB	BEKAERT NV	NEO01	EUR	27.3400	33,581	918,104.54	18 May 2015	19 May 2015	Fee Rate = 68.02, Interest rate = 70.00, Fixed	Fixed
Lend	SOLB	SOLVAY SA	TRS01	EUR	126.6500	56,079	7,102,405.35	18 May 2015	19 May 2015	Fee Rate = 68.02, Interest rate = 70.00, Fixed	Fixed
Lend	BPOST	bpost SA	PML01	EUR	25.1300	100,379	2,522,524.27	19 May 2015	20 May 2015	Fee Rate = 68.19, Interest rate = 70.00, Fixed	Fixed
Lend	ELI	ELIA SYSTEM OPERATOR SA/NV	TRS01	EUR	39.4850	29,162	1,151,461.57	02 June 2015	03 June 2015	Fee Rate = 69.61, Interest rate = 70.00, Fixed	Fixed
Lend	ACKB	ACKERMANS & VAN HAAREN	TRE01	EUR	124.4000	22,428	2,790,043.20	02 June 2015	03 June 2015	Fee Rate = 69.61, Interest rate = 70.00, Fixed	Fixed
Lend	DELB	DELHAIZE GROUP	PML01	EUR	81.2400	106,405	8,644,342.20	03 June 2015	04 June 2015	Fee Rate = 69.87, Interest rate = 70.00, Fixed	Fixed
Lend	DIE	D'IETEREN SA/NV	PSL01	EUR	36.1300	19,212	694,129.56	03 June 2015	04 June 2015	Fee Rate = 69.87, Interest rate = 70.00, Fixed	Fixed
Recall	BEKB	BEKAERT NV	NEO01	EUR	25.5850	33,581	859,169.88	19 June 2015	23 June 2015		No text
Recall	UMI	UMICORE	TRS01	EUR	42.8150	87,821	3,760,056.12	19 June 2015	23 June 2015		No text
Recall	UCB	UCB SA	DIV01	EUR	63.4200	126,393	8,015,844.06	19 June 2015	23 June 2015		No text
Recall	DELB	DELHAIZE GROUP	PML01	EUR	79.4000	106,405	8,448,557.00	19 June 2015	23 June 2015		No text
Recall	SOLB	SOLVAY SA	TRS01	EUR	126.1500	56,079	7,074,365.85	19 June 2015	23 June 2015		No text
Recall	BEFB	BEFIMMO S.C.A.	NEO01	EUR	54.0300	17,601	950,982.03	19 June 2015	23 June 2015		No text

Denmark Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	COLOB	COLOPLAST-B	SUN01	DKK	510.0000	294,370	150,128,700.00	06 May 2015	11 May 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	TDC	TDC A/S	BAS01	DKK	48.8900	3,293,727	161,030,313.03	27 May 2015	29 May 2015
Sell	NZYM	NOVOZYMES A/S-B	TJM01	DKK	328.5000	683,931	224,671,333.50	28 May 2015	01 June 2015
Sell	DSV	DSV A/S	SUN01	DKK	236.3000	692,422	163,619,318.60	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	698,629	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	767,122	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	787,670	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	773,972	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	815,067	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	657,533	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	121,074	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	753,424	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	561,643	2,537,796,847.50	03 June 2015	08 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	SUN01	DKK	382.5000	698,629	2,537,796,847.50	03 June 2015	08 June 2015
Sell	GN D	GN STORE NORD A/S	SUN01	DKK	140.1000	622,804	87,254,840.40	03 June 2015	08 June 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	AURIB	Auriga Industries A/S	BAS01	DKK	321.0000	28,536	9,160,056.00	11 June 2015	16 June 2015
Sell	CARLB	CARLSBERG AS-B	TJM01	DKK	611.0000	180,313	110,171,243.00	19 June 2015	23 June 2015
Sell	COLOB	COLOPLAST-B	TJM01	DKK	446.0000	294,370	131,289,020.00	19 June 2015	23 June 2015
Sell	FLS	FLSMIDTH & CO A/S	BAS01	DKK	334.2000	81,037	27,082,565.40	19 June 2015	23 June 2015
Sell	PNDORA	PANDORA A/S	BAS01	DKK	697.0000	370,777	279,053,708.00	19 June 2015	23 June 2015
Sell	PNDORA	PANDORA A/S	BAS01	DKK	697.0000	29,587	279,053,708.00	19 June 2015	23 June 2015
Sell	DANSKE	Danske Bank A/S	BAS01	DKK	203.3000	1,530,910	590,934,549.60	22 June 2015	24 June 2015
Sell	DANSKE	Danske Bank A/S	BAS01	DKK	203.3000	1,167,689	590,934,549.60	22 June 2015	24 June 2015
Sell	DANSKE	Danske Bank A/S	BAS01	DKK	203.3000	208,113	590,934,549.60	22 June 2015	24 June 2015
Sell	TRYG	TRYG A/S	BAS01	DKK	139.4000	174,065	24,264,661.00	29 June 2015	01 July 2015

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	COLOB	COLOPLAST-B	LCL01	DKK	506.5282	294,370	149,106,706.23	06 May 2015	18 September 2015
Buy	TDC	TDC A/S	GGL01	DKK	48.8800	3,293,727	160,953,898.56	27 May 2015	19 June 2015

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Buy	NZYM	NOVOZYMES A/S-B	GGL01	DKK	328.4420	683,931	224,568,265.10	28 May 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	LCL01	DKK	382.4522	6,634,763	2,537,479,705.83	03 June 2015	19 June 2015
Buy	DSV	DSV A/S	ALL01	DKK	236.2705	692,422	163,598,892.15	03 June 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	LCL01	DKK	140.0825	622,804	87,243,941.33	03 June 2015	19 June 2015
Sell	AURIB	Auriga Industries A/S	ALL01	DKK	85.1733	28,536	2,430,505.29	11 June 2015	18 September 2015
Buy	CARLB	CARLSBERG AS-B	CON01	DKK	619.4686	180,313	111,698,241.67	16 June 2015	19 June 2015
Sell	DANSKE	Danske Bank A/S	ALL01	DKK	195.3068	2,906,712	567,700,619.24	16 June 2015	18 September 2015
Sell	CARLB	CARLSBERG AS-B	CON01	DKK	619.2044	180,313	111,650,602.98	16 June 2015	18 September 2015
Buy	VVS	VESTAS WIND SYSTEMS A/S	CON01	DKK	323.5836	377,809	122,252,796.33	16 June 2015	19 June 2015
Buy	TRYG	TRYG A/S	CON01	DKK	136.4931	174,065	23,758,671.45	16 June 2015	19 June 2015
Sell	TRYG	TRYG A/S	CON01	DKK	136.4349	174,065	23,748,540.87	16 June 2015	18 September 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	LCL01	DKK	11,729.4054	7,879	92,415,985.15	16 June 2015	19 June 2015
Sell	FLS	FLSMIDTH & CO A/S	ALL01	DKK	330.3423	81,037	26,769,948.97	16 June 2015	18 September 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	LCL01	DKK	11,724.4027	7,879	92,376,568.87	16 June 2015	18 September 2015

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Sell	VWS	VESTAS WIND SYSTEMS A/S	CON01	DKK	323.4456	377,809	122,200,658.69	16 June 2015	18 September 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	GGL01	DKK	12,064.2405	8,083	97,515,255.96	16 June 2015	18 September 2015
Buy	FLS	FLSMIDTH & CO A/S	ALL01	DKK	330.4832	81,037	26,781,367.08	16 June 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	ALL01	DKK	195.3901	2,906,712	567,942,748.35	16 June 2015	19 June 2015
Sell	PNDORA	PANDORA A/S	ALL01	DKK	691.6698	400,364	276,919,687.81	16 June 2015	18 September 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	GGL01	DKK	12,069.3881	8,083	97,556,864.01	16 June 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	ALL01	DKK	691.9649	400,364	277,037,835.22	16 June 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	ALL01	DKK	696.6685	400,364	278,920,987.33	19 June 2015	18 September 2015
Buy	CARLB	CARLSBERG AS-B	CON01	DKK	610.7094	180,313	110,118,844.04	19 June 2015	18 September 2015
Buy	COLOB	COLOPLAST-B	LCL01	DKK	445.7879	294,370	131,226,584.12	19 June 2015	18 September 2015
Buy	FLS	FLSMIDTH & CO A/S	ALL01	DKK	334.0410	81,037	27,069,680.52	19 June 2015	18 September 2015
Buy	DANSKE	Danske Bank A/S	ALL01	DKK	203.1984	2,906,712	590,639,227.66	22 June 2015	18 September 2015
Buy	TRYG	TRYG A/S	CON01	DKK	139.3316	174,065	24,252,754.95	29 June 2015	18 September 2015

Stock Loan

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Lend	MAERSKB	AP MOELLER-MAERSK A/S-B	TRE01	DKK	16,410.0000	8,083	132,642,030.00	01 April 2015	07 April 2015	Fee Rate = 87.60, Interest rate = 70.00, Fixed	Fixed
Lend	VWS	VESTAS WIND SYSTEMS A/S	PML01	DKK	290.2000	377,809	109,640,171.80	01 April 2015	07 April 2015	Fee Rate = 87.60, Interest rate = 70.00, Fixed	Fixed
Lend	MAERSKA	AP MOELLER-MAERSK A/S-A	TRS01	DKK	15,810.0000	7,879	124,566,990.00	01 April 2015	07 April 2015	Fee Rate = 87.60, Interest rate = 70.00, Fixed	Fixed
Lend	COLOB	COLOPLAST-B	TRE01	DKK	510.0000	294,370	150,128,700.00	08 May 2015	11 May 2015	Fee Rate = 79.90, Interest rate = 70.00, Fixed	Fixed
Recall	TDC	TDC A/S	TRS01	DKK	48.8900	3,293,727	161,030,313.03	27 May 2015	29 May 2015		No text
Recall	NZYM	NOVOZYMES A/S-B	PSL01	DKK	328.5000	683,931	224,671,333.50	28 May 2015	01 June 2015		No text
Recall	GN D	GN STORE NORD A/S	TRS01	DKK	140.1000	622,804	87,254,840.40	03 June 2015	08 June 2015		No text
Recall	NOVOB	NOVO NORDISK A/S-B	TRS01	DKK	382.5000	6,634,763	2,537,796,847.50	03 June 2015	08 June 2015		No text
Recall	DSV	DSV A/S	TRS01	DKK	236.3000	692,422	163,619,318.60	03 June 2015	08 June 2015		No text
Lend	AURIB	Auriga Industries A/S	COL01	DKK	321.0000	28,536	9,160,056.00	15 June 2015	16 June 2015	Fee Rate = 85.84, Interest rate = 70.00, Fixed	Fixed
Recall	COLOB	COLOPLAST-B	TRE01	DKK	446.0000	294,370	131,289,020.00	19 June 2015	23 June 2015		No text
Recall	FLS	FLSMIDTH & CO A/S	TRE01	DKK	334.2000	81,037	27,082,565.40	19 June 2015	23 June 2015		No text
Recall	PNDORA	PANDORA A/S	PSL01	DKK	697.0000	400,364	279,053,708.00	19 June 2015	23 June 2015		No text
Recall	CARLB	CARLSBERG AS-B	TRE01	DKK	611.0000	180,313	110,171,243.00	19 June 2015	23 June 2015		No text
Recall	DANSKE	Danske Bank A/S	PSL01	DKK	203.3000	2,906,712	590,934,549.60	22 June 2015	24 June 2015		No text
Recall	TRYG	TRYG A/S	DIV01	DKK	139.4000	174,065	24,264,661.00	29 June 2015	01 July 2015		No text

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